G R S IX 5]

Previous references
Mul 94-15
Sl 3-6

1917.
(Mucl.)

File No 127-16
Serial Nos 9410

Later references
Rd 73-17 Rlrs 8 Nov 1917
Mucl 218-27 (1d2)

GENERAL AND REVENUE SECRETARIAT.

Serial Nos 9410

Part B for June 17

SUBJECT

The Resdt, Mysore city mucl council, requests sanction to conduct all ml transactions Through the bank of Mysore as in the case of Bangalore mul council

GO 8466-9 Dy Lotte Resdt Mysore city mul Council 30/6/16

Sanctions the proposal

WS 13 8 17

W D 33—GPE—50 000—24 7 16

GENERAL AND REVENUE SECRETARIAT

(Mul)

NOTES

Mul File No 127-11

FILE HEADING

Investment of Muni Funds in the Mysore Bank

From

The Presdt, Mysore city Muni council

No. 166 Dated 27-3-17 Received 29-3-17

Diary No 2911	Enclos	Spare Copies	Serial No 9

BRIEF ABSTRACT OF LETTER

Requests sanction to conduct all the Muni transactions through the Bank of Mysore as in the case of the Bangalore city Muni Comm

NOTES AND ORDERS

CKB

Muni Files 283-13 Sls 1 & 4 and 97-14 Sls 1 & 5 authorising the Bangalore city Muni Council to conduct their transactions through the Mysore Bank are to be [illegible] 2 If the proposal is to be sanctd

NOTES—First Sheet.

R. S III-2]

General and Revenue Secretariat | File No 127 of 191/

Serial No

12271-16

a sum of Rs 5000 may as in the case of the Bangalore city Municipal Council be required to be kept in the Govt Treasury for urgent payments usually made direct from the Treasury.

3. Subd for orders The balance at credit of the council on 1-2-17 was Rs 29,446,

DF (164) Rev. Secy. 30/3/17

30/3-17

4 Nor II to be consulted

2/4-17

5 Subd Attention is invited to the financial opinion on pages 3 to 16 in Mis File 283-13

3/4/17

6 No objection to the proposal of the Mysore Municipal Council being granted as in the case of the Bangalore City Municipal Council vide para 2 of the Addl Secy's note at A

Nor II)

11/4/1917.

7 Please put up draft accordingly for approval & other orders

MK 18/4

DF

Attended to

DF

I SL 34

Before submission please ascertain possible Bal at Credit of the Municipal Council at End of January 17

GEN. & REV. SECRETARIAT IV L. FUND. 18 JUN 1917

NOTE—Contn sheet

WD 1935—GFB—60,000—1

2911

R. S III-2]

General and Revenue Secretariat | M File No 127 of 1916

Serial No	
C. S E. 34	~~Draft order~~ Submit for approval or other orders
	Dy 20/6/17 (Revised)
	10 2nd member & Dewan. 11/12/16
	Draft appd by the Dewan 27-6-17
	Issue 28/6/17
	10 To the Presdt., Mysore City Rel Council, Rev. Comr. & Ex-officio Secy. to Govt. Mysore, No 8466-9 d/30.6.17 — Sanctions the proposal made in the above, subject to certain conditions

21/6

22/6/17

263 23-6-17

735 26-6-17

NOTE—Contn sheet

From

The President, City Muni
Council, Mysore

To

The Secy to Govt of Mysore,
Rev Dept
Bangalore

Dated
Despatched } 27 3 17
Received

General No 168
No

REV & REF. SEC.
28 MAR 1917

Enclosure No Copy Letter

Requesting to accord Govt sanction for placing all Municipal Money in the Bank of Mysore

D 2911

No 168

Ind 12-16-9

THE CITY MUNICIPAL OFFICE, MYSORE,
Dated 27th March 191 7.

From

T. G Lukshmana Rao, Esquire , L.E.L.,
President, City Municipal Council,
Mysore

To

B. Ramaswamiah, Esquire., B.A., B.L.,
Secretary to the Govt of Mysore,
Revenue Department
Bangalore.

SIR,

In forwarding herewith a copy of Resolution No. XVII passed by the Municipal Council in their meeting held on the 3rd instant, the matter of placing all municipal money in the Bank of Mysore and conducting all transactions through the agency of that Bank, I have the honour to state that the Manager of the Bank who was written to in the matter has signified his willingness to take up the business and to allow interest at 5 % on fixed Deposit and at 2 % on the minimum Daily balances in floating accounts up to a maximum of Rs.20,0 A copy of his letter No. Gl. 8/6056 dated the 15th instant received in the matter is herein enclosed for your information.

2. At present the Municipal Council have placed a sum of Rs. 25,000/- under fixed Deposit in the Bank of Mysore Ltd., and if ordered the remaining amount will also be placed in the Bank and all transactions conducted through its agency instead of the Taluk Treasury , as in the Bangalore City Municipality.

3. I now request you to be so good as to place the

the matter before Government and obtain their kind sanction.

I have the honour to be,

Sir,

Your most obedient servant,

President.

MHV.

Letter No. 8/6056 dated 15th March 1917, from the Manager , the Bank of Mysore, Ltd., Bangalore, to the President, City Municipal Council, Mysore.

Dear Sir,

In reply to your letter of the 14th inst. No. 960 conveying the wish of your Council to place all its money in our Bank and conduct all transactions through its Agency and enquiring if we are agreeable to the proposal and if so under what terms the business would be accepted, we are prepared to allow interest at the rate of 5 % per annum on all sums deposited by the Municipality for a fixed period of six or 12 months and at 2 % per cent on the minimum daily balances in floating account up to a maximum of Rs 20,000 Further, your cheques on Bangalore as well will be paid at par.

Yours faithfully,

Sd/ [illegible]ose,

Manager.

"COPY"

Sd/ [illegible]

President.

MRV.

Act of the Mysore city
Municipal cash transactions through
the Mysore Bank

5 Copies

G.R.S. 28]

MI File No 122-16
Serial No

Diary No of letter replied to 2911

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT
( )

, *the* 191

READ—

Letter No 168 of 27-3-17 from the President of the Mysore City Municipal Council requesting sanction to the resolution of the Municipal council to keep all their money in the Mysore Bank and to condone all transactions through the agency of the Mysore Bank who are willing to take up

Date of issue 30 6 17

Signed by Mr B. Keshava Iyengar

this be

printed? Yes

treated as a standing order? No

published in the Gazette English part? No

translated? No

placed at the disposal of the Press? No

published in the Gazette Kannada part? No

ORDER THEREON—No

SUBJECT

GPB—50 000—1 12-12

9)

the business and allow interest at 5 per cent on deposits for a fixed period of 6 or 12 months and at 2 per cent on the minimum daily balances in floating accounts upto a maximum of Rs 20,000

Order No. 2466-Genl(IV)-16-10 dt 30.6.17

Sanctioned subject to the following conditions.—

(a) A balance of at least Rs 5,000 should be kept in the Govt Treasury by the Municipal Council for Municipal payments which under rules and practice are made directly from the Govt Treasury and for giving due effect to adjustments raised by the Comptroller

(b) The Treasury account should not ordinarily be drawn upon by the President

(c) Whenever the balance in the Treasury falls short of Rs 5,000, the deficiency should be made good on requisition by the Comptroller

22.6.17

The President may sign cheques
The Comptroller
The Rev Secy
The Govt Secy, may sign as

Rev Secy 21.6